

DCS Montessori Charter School

1/30/2014 1:21 PM

Register: 8130 - Gill / FSW

From 07/01/2013 through 12/31/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2013	374		Local Revenue:1532 - ...	Gill FMV July		X	266.72	188,707.37
09/30/2013	374		Local Revenue:1532 - ...	Gill FMV Sept.	627.20	X		188,080.17
12/31/2013	374		Local Revenue:1532 - ...	Gill FMV Dec.	2,672.00			185,408.17